

Cystic Fibrosis Foundation

TENNESSEE CONSOLIDATED

		2004			\$				
		ACTUAL	2005	Gross	DEPOSITED	Possible		Projected	MANAGED
EVENT	DATE	NET	BUDGET	Revenue	TO DATE	Outstanding	EXPENSES	2004 Net	BY
Tour N Taste	02/19/05	new	\$25,000			\$35,000	\$10,000.00	\$25,000.00	NASHVILLE
COLUMBIA GS	04/10/05	\$6,548	\$14,000			\$15,500	\$517.00	\$14,983.00	NASHVILLE
Circle of Hope	Spring 05	\$75,311	\$80,000			\$89,000	\$8,900.00	\$80,100.00	
MURFREESBORO GS	04/24/05	\$48,931	\$57,000			\$58,200	\$1,214.27	\$56,985.73	NASHVILLE
CLARKSVILLE GS	05/07/05	\$3,843	\$15,000			\$15,500	\$430.00	\$15,070.00	NASHVILLE
NASHVILLE GS	05/21/05	\$205,806	\$218,000			\$228,000	\$9,045.00	\$218,955.00	NASHVILLE
COUNTRY BEACH GOLF	07/07/05	\$54,281	\$55,000			\$65,000	\$14,610.00	\$50,390.00	NASHVILLE
TOUCAN	08/06/05	\$33,818	\$40,000			\$54,500	\$14,200.00	\$40,300.00	NASHVILLE
TAILGATE	09/05/05	\$18,800	\$20,000			\$25,500	\$5,000.00	\$20,500.00	NASHVILLE
HENDERSONVILLE GS	10/08/05	\$32,563	\$36,000	-		\$37,000	\$989.00	\$36,011.00	NASHVILLE
WESTHAVEN FESTIVAL	10/15/05	NEW	\$40,000			\$50,000	\$9,800.00	\$40,200.00	NASHVILLE
EVENING IN THE VINEYARD	11/04/05	\$100,490	\$100,000			\$124,000	\$23,850.00	\$100,150.00	NASHVILLE
SE INCOME TOTAL		\$580,391	\$700,000	-	\$0.00	\$797,200	\$98,555.27	\$698,644.73	

EVENT EXPENSES TOTAL		\$0			
MAJOR GIFTS/MEMORIALS/FEDERATED					
NASHVILLE CONTRIBUTIONS		\$40,000			
MAJOR GIFTS EVENT SEPT. 04		\$50,000			
CONTRIBUTIONS TOTAL		\$90,000		\$0.00	
CONSOLIDATED TOTAL		\$790,000			
O SUPPORT & REVENUE ON P & L					